



FEDERAL RESERVE statistical release

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 6/14/78

(AVERAGES OF DAILY FIGURES--IN MILLIONS OF DOLLARS)

JULY 6, 1978

	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVES				BORR. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS (4)	
ALL MEMBER BANKS	262,687	40,450	2,086	220,073	186,466	253,653	155,313	22,036	27,560	9,518	37,042	114	793
F. R. DISTRICT ALL BANKS													
BOSTON	8,444	1,285	81	7,078	6,123	5,728	5,745	384	716	405	1,122	-1	41
NEW YORK:													
CITY	56,835	21,869	185	34,780	28,489	37,132	11,182	9,719	5,734	922	6,653	4	54
OTHER	12,645	534	171	11,923	10,301	12,411	11,625	797	1,163	788	1,942	26	28
PHILADELPHIA	9,194	1,117	85	7,989	7,238	10,654	8,352	545	923	569	1,493	3	98
CLEVELAND	16,568	786	146	15,633	12,707	17,097	15,217	985	1,662	877	2,537	4	40
RICHMOND	15,503	843	147	14,509	12,489	11,911	11,245	704	1,406	786	2,182	15	162
ATLANTA	21,058	1,956	159	18,919	16,474	18,034	11,101	1,382	1,889	846	2,731	28	40
CHICAGO:													
CITY	9,966	2,143	58	7,765	6,314	15,177	2,777	878	1,493	197	1,697	-6	22
OTHER	22,419	1,533	289	20,590	17,478	27,389	23,439	1,809	2,319	1,170	3,476	20	55
ST. LOUIS	9,016	1,123	94	7,798	6,990	9,636	4,809	629	840	347	1,172	15	63
MINNEAPOLIS	6,630	668	64	5,897	5,019	9,222	5,040	509	711	213	923	3	35
KANSAS CITY	13,405	1,705	147	11,549	9,965	13,229	6,736	1,223	1,314	360	1,661	16	30
DALLAS	18,430	2,231	160	16,038	14,209	19,650	6,004	1,585	2,003	451	2,433	22	94
SAN FRANCISCO	42,574	2,656	301	39,606	32,668	46,381	32,041	886	5,387	1,587	7,019	-35	30
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,753	856	27	2,869	2,364	2,188	1,238	175	333	120	458	-5	8
NEW YORK	56,501	21,839	183	34,478	28,265	36,688	11,153	9,715	5,668	921	6,608	-17	54
PHILADELPHIA	4,641	1,036	34	3,571	3,308	4,224	2,045	204	465	225	689	-	9
RICHMOND	6,294	457	63	5,773	4,830	3,972	3,754	187	597	271	863	6	103
CHICAGO	14,253	2,607	103	11,542	9,167	19,051	6,558	1,306	1,973	398	2,377	-6	22
SAN FRANCISCO	35,682	2,504	239	32,936	27,018	40,520	26,921	528	4,756	1,270	6,064	-36	15
ALL OTHER	12,967	2,001	115	10,851	8,822	12,393	4,640	576	1,587	249	1,844	-7	13

(1) DEMAND DEPOSITS SUBJECT TO RESERVE REQUIREMENTS, I.E., GROSS DEMAND DEPOSITS MINUS CASH ITEMS IN PROCESS OF COLLECTION AND DEMAND BALANCES DUE FROM DOMESTIC BANKS.

(2) BASED ON CLOSE OF BUSINESS FIGURES FOR RESERVE PERIOD TWO WEEKS PREVIOUS TO THE REPORT DATE.

(3) BANKS WITH WEEKLY AVERAGE NET DEMAND DEPOSITS GREATER THAN \$400 MILLION AS OF THE WEEK ENDING THE REPORT DATE.

(4) ADJUSTED TO INCLUDE RESERVES FOR WHICH PENALTIES WERE WAIVED IN ACCORDANCE WITH BOARD POLICY EFFECTIVE NOVEMBER 19, 1975.

NOTE: COMPONENTS MAY NOT ADD TO TOTALS DUE TO ROUNDING.

FRASER
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